

## 3480 Department of Conservation

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0035 Surface Mining and Reclamation Account <sup>§</sup></b>			
BEGINNING BALANCE	\$778	\$916	\$987
Prior year adjustments	83	-	-
Adjusted Beginning Balance	\$861	\$916	\$987
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	5	5
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,005	\$2,005	\$2,005
Total Resources	\$2,866	\$2,921	\$2,992
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	1,950	1,934	2,108
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,950	\$1,934	\$2,109
FUND BALANCE	\$916	\$987	\$883
Reserve for economic uncertainties	916	987	883
<b>0141 Soil Conservation Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$1,591	\$1,543	\$1,204
Prior year adjustments	166	-	-
Adjusted Beginning Balance	\$1,757	\$1,543	\$1,204
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	1,489	1,500	2,500
150300 Income From Surplus Money Investments	47	50	70
Total Revenues, Transfers, and Other Adjustments	\$1,536	\$1,550	\$2,570
Total Resources	\$3,293	\$3,093	\$3,774
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	1,750	1,889	2,548
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$1,750	\$1,889	\$2,550
FUND BALANCE	\$1,543	\$1,204	\$1,224
Reserve for economic uncertainties	1,543	1,204	1,224
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$263	\$211	\$241
Prior year adjustments	-12	-	-
Adjusted Beginning Balance	\$251	\$211	\$241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	103	120	120
150300 Income From Surplus Money Investments	6	10	10
Total Revenues, Transfers, and Other Adjustments	\$109	\$130	\$130
Total Resources	\$360	\$341	\$371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	149	100	100

\* Dollars in thousands, except in Salary Range.

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Total Expenditures and Expenditure Adjustments	\$149	\$100	\$100
FUND BALANCE	\$211	\$241	\$271
Reserve for economic uncertainties	211	241	271
<b>0336 Mine Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,579	\$2,100	\$2,447
Prior year adjustments	-70	-	-
Adjusted Beginning Balance	\$1,509	\$2,100	\$2,447
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,738	3,816	3,816
150300 Income From Surplus Money Investments	1	20	20
164300 Penalty Assessments	195	10	10
Total Revenues, Transfers, and Other Adjustments	\$3,934	\$3,846	\$3,846
Total Resources	\$5,443	\$5,946	\$6,293
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	3,343	3,499	4,301
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$3,343	\$3,499	\$4,303
FUND BALANCE	\$2,100	\$2,447	\$1,990
Reserve for economic uncertainties	2,100	2,447	1,990
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$12,000	\$11,844	\$7,874
Prior year adjustments	573	-	-
Adjusted Beginning Balance	\$12,573	\$11,844	\$7,874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	5,315	4,770	4,430
150300 Income From Surplus Money Investments	311	250	240
Total Revenues, Transfers, and Other Adjustments	\$5,626	\$5,020	\$4,670
Total Resources	\$18,199	\$16,864	\$12,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
3480 Department of Conservation (State Operations)	6,354	8,989	10,141
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	\$6,355	\$8,990	\$10,149
FUND BALANCE	\$11,844	\$7,874	\$2,395
Reserve for economic uncertainties	11,844	7,874	2,395
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation</b>			
<b>Account <sup>s</sup></b>			
BEGINNING BALANCE	\$211	\$730	\$850
Prior year adjustments	75	-	-
Adjusted Beginning Balance	\$286	\$730	\$850
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	9	10	10
161400 Miscellaneous Revenue	644	650	650

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Total Revenues, Transfers, and Other Adjustments	<u>\$653</u>	<u>\$660</u>	<u>\$660</u>
Total Resources	\$939	\$1,390	\$1,510
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>209</u>	<u>540</u>	<u>550</u>
Total Expenditures and Expenditure Adjustments	<u>\$209</u>	<u>\$540</u>	<u>\$550</u>
FUND BALANCE	\$730	\$850	\$960
Reserve for economic uncertainties	730	850	960
<b>3046 Oil, Gas, and Geothermal Administrative Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,170	\$3,466	\$3,626
Prior year adjustments	<u>1,072</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,242	\$3,466	\$3,626
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	19,772	21,434	25,709
125600 Other Regulatory Fees	9	1	1
141200 Sales of Documents	8	10	10
150300 Income From Surplus Money Investments	309	250	250
164300 Penalty Assessments	<u>46</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,144</u>	<u>\$21,710</u>	<u>\$25,985</u>
Total Resources	\$23,386	\$25,176	\$29,611
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
3480 Department of Conservation (State Operations)	19,919	21,549	24,152
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,920</u>	<u>\$21,550</u>	<u>\$24,166</u>
FUND BALANCE	\$3,466	\$3,626	\$5,445
Reserve for economic uncertainties	3,466	3,626	5,445
<b>3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,261	\$856	\$881
Prior year adjustments	<u>-165</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,096	\$856	\$881
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>32</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32</u>	<u>\$25</u>	<u>\$25</u>
Total Resources	\$1,128	\$881	\$906
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>272</u>	<u>-</u>	<u>900</u>
Total Expenditures and Expenditure Adjustments	<u>\$272</u>	<u>-</u>	<u>\$900</u>
FUND BALANCE	\$856	\$881	\$6
Reserve for economic uncertainties	856	881	6

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